

SUPPORTING DOCUMENTATION

LETTER OF EXPLANATION - Pay Request #14

CONSTRUCTION CONTRACTS:

	Original Contract	Vision Funding	SCHC Funding	Total Contract
Earth Change (Tri-Star)	\$ 1,815,033.50			
Tri-Star Change Order #1	\$ 580,000.00			
Tri-Star Change Order #2	\$ 36,720.00			
Tri-Star Change Order #2	\$ -	\$ 35,929.04		
Tri-Star Change Order #3	\$ 81,818.10			
Tri-Star Change Order #4	(\$66,425.96)			
Subtotals	\$ 2,447,145.64	\$ 35,929.04		
Tri-Star Construction				\$ 2,483,074.68
Total Contract (Vision & Privately Funded)				\$ 2,483,074.68
Utilities (Davis H. Elliot Const.)	\$ 683,020.50			
DHEC Change Order #1	\$ 45,194.50			
DHEC Change Order #2	(\$50,797.00)			
DHEC Change Order #3	(\$4,326.50)			
Davis H. Elliot Construction Co.				\$ 673,091.50
Total Contract (All Vision Funded)				\$ 673,091.50
Site Dev, Pt. A (Tri-Star)	\$ 1,093,231.25			
Tri-Star Change Order #1	\$ 10,882.25			
Tri-Star Change Order #2	\$ 3,000.00			
Init Sanitary Sewer Service Tap & Pipe (paid with SCHC private funds)	(\$10,800.00)	\$ 10,800.00		
Subtotals	\$ 1,096,313.50	\$ 10,800.00		
Tri-Star Construction				\$ 1,107,113.50
Total Contract (Vision & Privately Funded)				\$ 1,107,113.50
TOTAL SITE INFRASTRUCTURE CONTRACTS (Vision & Privately Funded)				\$ 4,263,279.68

CONSTRUCTION FUNDING:

Vision Funding Totals			
Tri-Star Construction	\$ 2,447,145.64		
Davis H. Elliot Construction Co.	\$ 673,091.50		
Tri-Star Construction	\$ 1,107,113.50		
Total Committed Vision Funding	\$ 4,227,350.64		
Uncommitted Vision Balance	\$ 1,033,222.69		
Total Vision Funding	\$ 5,260,573.33		
Stoney Creek Hospitality Corp.			
Tri-Star Construction	\$ 35,929.04		
Tri-Star Construction	\$ 10,800.00		
Total Private Funding	\$ 46,729.04		
TOTAL PROJECT FUNDING (Vision & Private Funds)		\$ 5,307,302.37	

Russ Fischer

From: Tanita White <tawhite@pmtulsa.com>
Sent: Friday, March 10, 2017 4:11 PM
To: Skates, Michael
Cc: Russ Fischer; Kevin McCarty
Subject: SCHC - Site Development Phase III Part A

PMg recently indicated that the additional work to correct the error in the drawings provide for the sewer line taps could not be covered by Vision 2025 funds as this would be duplication of work.

At our last meeting, the group requested we reconsider as you contend this is not a duplication. Rather, since the original work was a "sewer tap" and not a "drop" and that it if had been done correctly it would have cost more than the tap. Your request for Vision 2025 to pay for the difference in the tap and the drop has been approved. However, the additional engineering may not be funded with Vision 2025 funds.

Let me know if you have questions.

Tanita A. White, Program Manager
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SITE DEVELOPMENT; PART A:

SANITARY SEWER SERVICE COST BREAKDOWNS

Costs for Initial (As-Bid) Connection & Costs for Alternate Connection

March 25, 2017

Pay Item Number	Pay Item Description	Unit	Quantity	Unit Cost	Extension	Vision Funding	SCHC Funding
INITIAL CONNECTION PAY ITEMS							
36	6" PVC SCH 40 DWV Sanitary Sewer Service Line	LF	180	\$50.00	\$9,000.00		\$9,000.00
46	Sanitary Sewer Tap (Existing Line)	LS	2	\$900.00	\$1,800.00		\$1,800.00
	Total of Initial Connection Made						
ALTERNATE CONNECTION BID ITEMS							
36	6" PVC SCH 40 DWV Sanitary Sewer Service Line	LF	327	\$50.00	\$16,350.00	\$16,350.00	
52g	8" PVC SCH 40 DWV Sanitary Sewer Service Line	LF	20	\$58.00	\$1,160.00	\$1,160.00	
52h	Sanitary Sewer Tap (Existing Manhole)	EA	1	\$400.00	\$400.00	\$400.00	
52i	4' ID MH (6' Std Depth per CoBA Spec.)	EA	1	\$3,200.00	\$3,200.00	\$3,200.00	
52j	4' ID MH: Additional Depth	VF	3	\$450.00	\$1,350.00	\$1,350.00	
52k	Sanitary Sewer MH Internal Drop System	LS	1	\$350.00	\$350.00	\$350.00	
	Total of Alternate Connection Proposed						
	\$22,810.00						

(NOTE: Pay Item Numbers with the designation of 52 and a letter extension were not Bid Items but are to be added to the construction Contract by Change Order.)

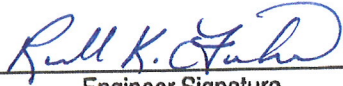

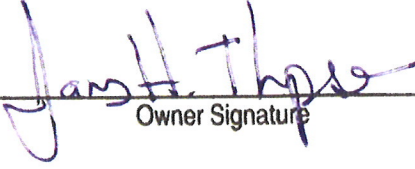
SUMMARY:

Sum of Initial (As-Bid) Sanitary Sewer Service Connections to Existing Public Main: (Which turned out to be Abandoned) **\$10,800.00**
 This amount to be paid by Stoney Creek Hospitality Corp. (Private Funds)

Sum of Alternate Sanitary Sewer Service Connection to Existing Sanitary Sewer Public Manhole on Site: **\$22,810.00**
 This amount to be paid with Construction Project Vision Funding (Public Funds)

CONTRACT CHANGE ORDER

Change Order No.: #02
Date: January 24, 2017
Bid Number: SC-16003
Project Name: Stoney Creek Hotel & Conference
Center - Site Development; Part A

RECOMMENDED:	 Engineer Signature	Cowan Group Engineering, LLC Engineer	
BY:	Russell K. Fischer Printed Name	Project Engineer Title	<u>24 JAN 2017</u> Date
ACCEPTED:	 Contractor Signature	Tri-Star Construction, LLC Contractor	
BY:	Mark Huff Printed Name	Managing Member Title	<u>1-27-17</u> Date
APPROVED:	 Owner Signature	Stoney Creek Hospitality Corp. Owner	
BY:	Jim Thompson Printed Name	President - CEO Title	<u>1-28-17</u> Date